

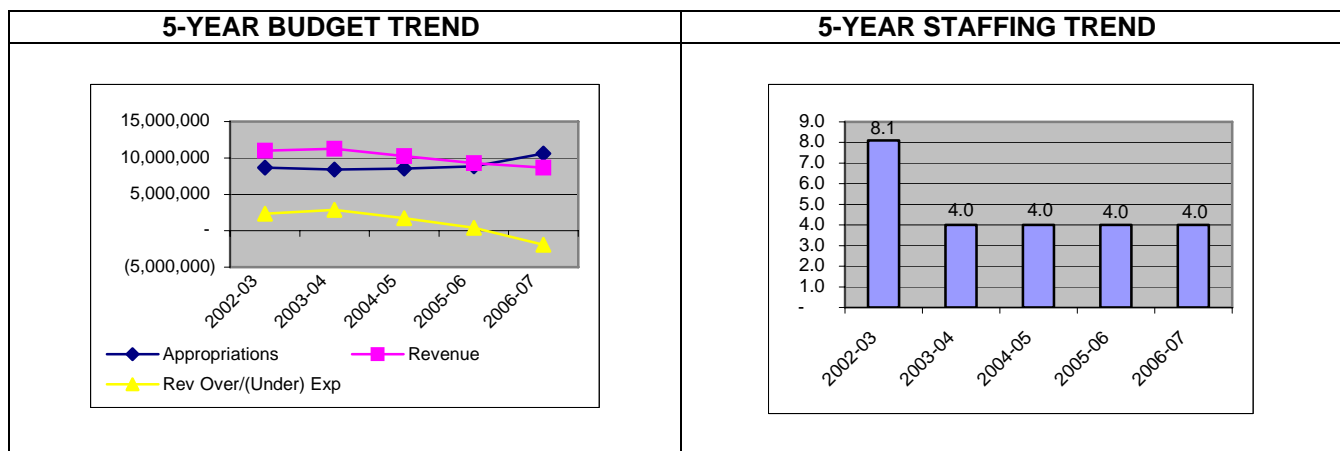
Motor Pool

DESCRIPTION OF MAJOR SERVICES

Fleet Management's Motor Pool Division has ownership and/or maintenance responsibility for approximately 1,700 automobiles, vans, pick-up trucks and various specialty vehicles assigned to county departments. Motor Pool coordinates the collection and distribution of vehicle replacement, fuel, maintenance, insurance, overhead and other operational costs of fleet vehicles.

The Motor Pool budget unit is an internal service fund (ISF). All operational costs of the Motor Pool Division are financed through Board-approved rates. As an ISF, any unrestricted net assets available at the end of a fiscal year are carried over to the next fiscal year to provide working capital, finance the replacement of fixed assets, and fund capital improvements. Any excess/shortage is incorporated into the rate structure during the annual rate review process.

BUDGET HISTORY



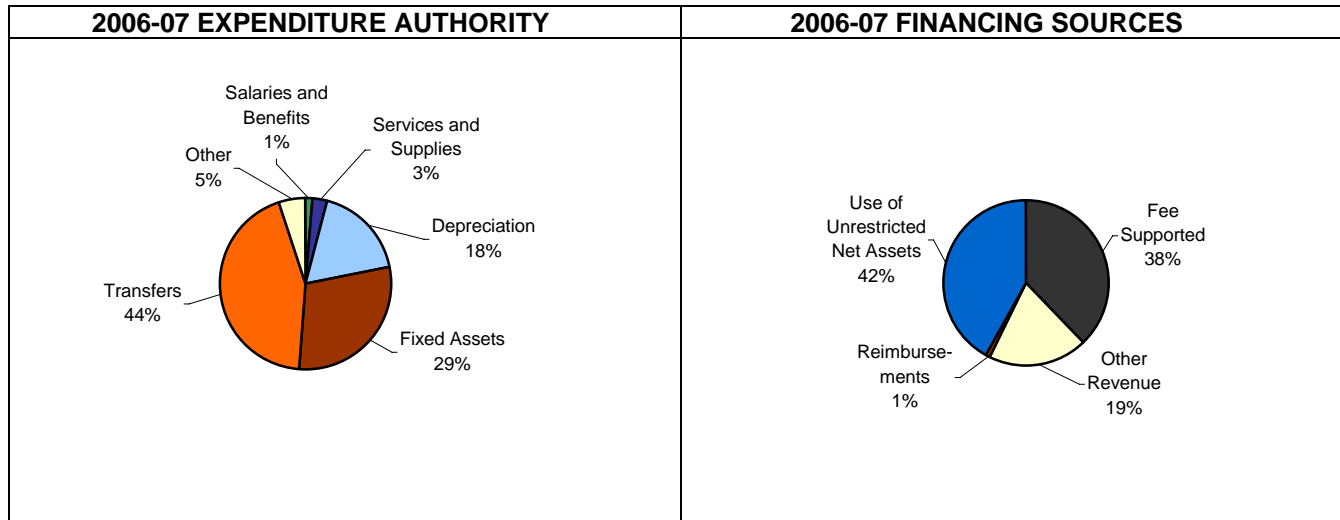
PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	8,711,229	7,759,529	9,656,163	8,867,469	9,731,467
Departmental Revenue	11,484,082	10,940,288	9,604,368	9,273,000	8,290,031
Revenue Over/(Under) Exp	2,772,853	3,180,759	(51,795)	405,531	(1,441,436)
Budgeted Staffing				4.0	
Fixed Assets	4,672,735	3,663,990	2,647,463	3,478,000	4,963,559
Unrestricted Net Assets Available at Year End	11,133,824	11,756,484	11,152,970		8,751,281

In 2005-06, estimated services and supplies are more than the modified budget primarily because of unforeseen conditions related to a recently completed Capital Improvement Program project. In May 2006, the department will request Board-approval for appropriation adjustments to resolve this issue. Also, revenues are less than the modified budget because of a refund to Human Services for insurance premiums that were inadvertently collected over a three-year period.



ANALYSIS OF PROPOSED BUDGET



GROUP: Public and Support Services
DEPARTMENT: Fleet Management
FUND: Motor Pool

BUDGET UNIT: IBA VHS
FUNCTION: General
ACTIVITY: Central Motor Pool

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
Appropriation							
Salaries and Benefits	551,928	191,481	167,767	185,091	222,552	216,709	(5,843)
Services and Supplies	6,602,842	249,154	458,794	887,025	629,659	392,633	(237,026)
Central Computer	2,991	1,871	2,409	3,928	3,670	4,576	906
Transfers	-	5,581,409	4,905,681	6,251,276	6,147,588	6,658,916	511,328
Total Exp Authority	7,157,761	6,023,915	5,534,651	7,327,320	7,003,469	7,272,834	269,365
Reimbursements	-	(322,609)	(108,208)	(105,853)	(136,000)	(126,151)	9,849
Total Appropriation	7,157,761	5,701,306	5,426,443	7,221,467	6,867,469	7,146,683	279,214
Depreciation	1,553,468	2,058,223	2,229,720	2,510,000	2,000,000	2,706,667	706,667
Operating Transfers Out	-	-	2,000,000	-	-	747,938	747,938
Total Requirements	8,711,229	7,759,529	9,656,163	9,731,467	8,867,469	10,601,288	1,733,819
Departmental Revenue							
Use Of Money and Prop	260,431	202,924	233,205	288,381	172,000	143,000	(29,000)
Current Services	7,887,316	7,889,617	6,543,950	5,281,744	6,401,000	5,714,009	(686,991)
Other Revenue	3,150,330	2,327,753	2,470,309	2,681,158	2,400,000	2,770,479	370,479
Other Financing Sources	186,005	519,994	356,904	38,748	300,000	30,000	(270,000)
Total Revenue	11,484,082	10,940,288	9,604,368	8,290,031	9,273,000	8,657,488	(615,512)
Rev Over/(Under) Exp	2,772,853	3,180,759	(51,795)	(1,441,436)	405,531	(1,943,800)	(2,349,331)
Budgeted Staffing					4.0	4.0	-
Fixed Assets							
Improvement to Structures	-	-	-	478,000	400,000	-	(400,000)
Equipment	-	8,297	23,553	-	-	-	-
Vehicles	4,672,735	3,655,693	2,623,910	4,485,559	3,000,000	4,400,000	1,400,000
Total Fixed Assets	4,672,735	3,663,990	2,647,463	4,963,559	3,400,000	4,400,000	1,000,000



PERFORMANCE MEASURES		
Description of Performance Measure	Estimated 2005-06	Proposed 2006-07
Percentage of Motor Pool vehicles classified as ultra low emission vehicle (ULEV) or better.	24%	35%

